ERIE COUNTY WATER AUTHORITY
AUTHORIZATION FORM
For Approval/Execution of Documents
(check which apply)

**Contract:** W-022-C-1  **Project No.:** 201300266

**Project Description:** Storage Tank Refurbishing – Ground
(Violet Tank and East Church Tank)

**Item Description:**
- ☐ Agreement
- ☐ Professional Service Contract
- ☐ Amendment
- ☐ Change Order
- ☐ BCD
- ☐ NYSDOT Agreement
- ☐ Contract Documents
- ☐ Addendum
- ☐ Recommendation for Award of Contract
- ☐ Recommendation to Reject Bids
- ☐ Request for Proposals
- ☒ Other Final Payment Application

**Action Requested:**
- ☐ Board Authorization to Execute
- ☐ Legal Approval
- ☐ Board Authorization to Award
- ☐ Execution by the Chairman
- ☐ Board Authorization to Advertise for Bids
- ☐ Execution by the Secretary to the Authority
- ☐ Board Authorization to Solicit Request for Proposals
- ☒ Other Board Approval

**Approvals Needed:**

**APPROVED AS TO CONTENT:**
- ☒ Department Head  
  
- ☒ Risk Manager  
  
- ☒ Director of Administration  
  
- ☒ Executive Engineer  

**APPROVED AS TO FORM:**
- ☒ Legal  

**APPROVED FOR BOARD RESOLUTION:**
- ☒ Secretary to the Authority  

**Remarks:** Amount certified for Final Payment: $17,259.66.
To: Terrence D. McCracken, Secretary to the Authority

From: Leonard F. Kowalski, Senior Distribution Engineer

Subject: Contract W-022-C-1
Storage Tank Refurbishing - Ground
(Violet Tank and East Church Tank)
ECWA Project No. 201300266
Final Payment Application

The following documents are attached for processing of the Final Pay Application for the above referenced project.

- Blue Authorization Form - this form provides the project name and project number, the action that is being requested of the Board, and it provides a list of approvals that are required prior to being acted on by the Board.
- ECWA Final Payment Application Checklist and Packet.

The checklist indicates that the contractor has provided all of the proper documentation to close out the contract, including the required WMBE Utilization Report – Part D and Final Certified Payrolls, which were already reviewed and approved by Director of EEO (ECWA). The entire Final Pay Application package has to be reviewed by Risk Manager and Legal Department prior to Board action. The amount certified for Final Payment is $17,259.66.
February 4, 2019

Mr. Leonard Kowalski
Erie County Water Authority
3030 Union Road
Cheektowaga, New York 14227-1097

SUBJECT: ERIE COUNTY WATER AUTHORITY
STORAGE TANK REFURBISHING
CONTRACT W-22C-1
ECWA PROJ. NO. 201300266
WENDEL PROJ. NO. 239829

Dear Mr. Kowalski:

In accordance with Article 14.04 of the General Conditions, this correspondence will serve as the tentative certificate of substantial completion for the referenced contract. Substantial completion was attained on January 11, 2017. Wendel has inspected the work completed and found the work to be acceptable in accordance with the contract requirements.

This correspondence also certifies that all work has been performed satisfactorily on the above job in accordance with the plans and specifications. However, the Contractor is bound to the guarantee period as set forth in the Contract Document and shall return within that period to make repairs for any failure in the work performed.

Attached to this letter is the following close-out documentation as submitted by the contractor:

1. Evidence of liability insurance to remain in effect
2. Certification that Performance Bond is in effect for two (2) years and Payment Bond is in effect for one (1) year.
3. Contractor’s Affidavit for Payment of Debts and Claims
4. Consent of Surety to Final Payment
5. Contractor’s Affidavit of Release of Liens
6. Certification that no subcontractors were employed on this project.
7. General Release 507

Please call if you have any questions or need additional information.

Sincerely,

Michael Wymer, PE

Enclosures
March 13, 2019

Mr. Leonard Kowalski  
Erie County Water Authority  
3030 Union Road  
Cheektowaga, New York 14227-1097

SUBJECT:  ERIE COUNTY WATER AUTHORITY  
STORAGE TANK REFURBISHING  
CONTRACT W-22C-1  
ECWA PROJ. NO. 201300266  
WENDEL PROJ. NO. 239829

Dear Mr. Kowalski:

As requested, please find the following revisions to the closeout paperwork submitted by Global Contracting & Painting for the above referenced project:

1. General Release 507  
2. Document G706 Contractor’s Affidavit for Payment of Debts and Claims  
3. Document G706A Contractor’s Affidavit of Release of Liens  
4. Payment Application 4 – Final (electronically submitted as well).

The original copies of the following documents were sent to you on February 4, 2019:

1. Evidence of liability insurance to remain in effect  
2. Certification that Performance Bond is in effect for two (2) years and Payment Bond is in effect for one (1) year.  
3. Consent of Surety to Final Payment  
4. Certification that no subcontractors were employed on this project.

Please call if you have any questions or need additional information.

Sincerely,

Michael Wymer, PE, BCEE  
Senior Associate Principal

Enclosures
April 6, 2019

Leonard Kowalski, PE
Director of Engineering
Erie County Water Authority
3030 Union Road
Cheektowaga, New York 14227

SUBJECT: ERIE COUNTY WATER AUTHORITY
CONTRACT W-22C-1 WATER STORAGE TANK REFURBISHING - GROUND
ECWA CONTRACT NO. 201300266
CERTIFICATE OF CONSTRUCTION COMPLIANCE

Dear Mr. Kowalski:

Please be advised that all work on the above referenced project has been completed in general conformance with the requirements of the Contract Documents. The final contract value is $345,193.13 of which $327,993.47 in payments have been previously made. The balance due is $17,259.66, which is return of retention monies previously withheld in previous payment requests.

Erie County Water Authority's (ECWA's) Contract W-22C-1 Water Storage Tank Refurbishing - Ground consisted of recoating and renovation to the East Church and Violet Water Storage Tanks. Wendel, in part through our subconsultant Greenman Peterson, Inc., provided construction administration and on-site inspection of the work that was performed by Global Contracting and Painting, Inc.

Construction of the above project was under the supervision of a person or firm licensed to practice professional engineering, architecture, or land surveying with Exemption Certificate (Section 7209 provision 2 of NYS education Law) in the State of New York, as required under the State Education Law.

Date of Start of Construction
August 27, 2016

Date of Completion of Construction
January 7, 2017

I hereby certify that the above project has been constructed in accordance with the Contract plans and specifications.

April 6, 2019
Date

Signature of Supervising Engineer

Wendel WD Architecture,
Engineering, Surveying, and Landscape Architecture, P.C.

Address
375 Essjay Road, Suite 200
Williamsville, NY 14221

New York State License #
073756
G702 APPLICATION and CERTIFICATE for PAYMENT

To: Erie County Water Authority
    295 Main Street, Room 350
    Buffalo, NY 14203-2494

From: Global Contracting & Painting, Inc.
      P.O. Box 606
      Orchard Park, NY 14127

Project: Storage Tank Refurbishing - Ground

Application No: 4

App. Date: April 30, 2018

Distribution to:

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- OTHER

Contract For: W-22C-1

Via Architect:

1. ORIGINAL CONTRACT SUM
   371,000.00

2. Net Change By Change Orders
   0.00

3. CONTRACT SUM TO DATE
   371,000.00

4. TOTAL COMPLETED AND STORED TO DATE
   345,193.13

5. RETAINAGE:
   a. 0% of Completed Work
      0.00
   b. of Stored Material
      0.00

   TOTAL RETAINAGE
      0.00

6. TOTAL EARNED LESS RETAINAGE
   345,193.13

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   327,933.47

8. CURRENT PAYMENT DUE
   17,259.66

9. BALANCE TO FINISH, INCLUDING RETAINAGE
   0.00

CHANGE ORDER SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>ADDITIONS</th>
<th>DEDUCTIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total changes approved in previous months by Owner</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total approval this Month</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTALS</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

AMOUNT CERTIFIED

$17,259.66

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: W. Lee Engineering, Architecture, Surveying

By: [Signature] Date: 3/13/19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should use an original document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.
## Project: Storage Tank Refurbishing - Ground

Use Column I on Contracts where variable retainage for line items may apply.

<table>
<thead>
<tr>
<th>Item #</th>
<th>Description of Work</th>
<th>Schedule of Values</th>
<th>Work Completed From Previous Application(s)</th>
<th>Work Completed This Period</th>
<th>Materials Stored &amp; Used Prior + Current</th>
<th>Total Completed and Stored To Date</th>
<th>%</th>
<th>Balance to Finish</th>
<th>Retainage</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.1</td>
<td>Interior Blast &amp; Prime</td>
<td>54,000.00</td>
<td>54,000.00</td>
<td>0.00</td>
<td>54,000.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>1.1</td>
<td>Interior Finish</td>
<td>30,000.00</td>
<td>22,846.90</td>
<td>0.00</td>
<td>22,846.90</td>
<td>76.18</td>
<td>7,153.10</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>2.</td>
<td>Exterior Blast &amp; Prime</td>
<td>32,400.00</td>
<td>32,400.00</td>
<td>0.00</td>
<td>32,400.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>2.</td>
<td>Exterior Intermediate Coat</td>
<td>11,000.00</td>
<td>11,000.00</td>
<td>0.00</td>
<td>11,000.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>2.</td>
<td>Exterior Finish Coat</td>
<td>10,600.00</td>
<td>10,600.00</td>
<td>0.00</td>
<td>10,600.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>3.1</td>
<td>Disp of Wet Int. Haz Blast Residue</td>
<td>2,000.00</td>
<td>2,000.00</td>
<td>0.00</td>
<td>2,000.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>4.</td>
<td>Disp of Ext. Haz Blast Residue</td>
<td>2,000.00</td>
<td>2,000.00</td>
<td>0.00</td>
<td>2,000.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Foundation Concrete</td>
<td>500.00</td>
<td>500.00</td>
<td>0.00</td>
<td>500.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td>Grout &amp; Seal</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>0.00</td>
<td>1,000.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td>Valve Vault Ladder</td>
<td>1,800.00</td>
<td>1,800.00</td>
<td>0.00</td>
<td>1,800.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td>Valve Vault Piping &amp; Insulation</td>
<td>2,500.00</td>
<td>2,500.00</td>
<td>0.00</td>
<td>2,500.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td>GFCI Outlet</td>
<td>50.00</td>
<td>50.00</td>
<td>0.00</td>
<td>50.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td>Valve Vault Sump Pump</td>
<td>500.00</td>
<td>500.00</td>
<td>0.00</td>
<td>500.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td>Concrete of Valve Vault</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>0.00</td>
<td>1,000.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td>Shell Ladder</td>
<td>11,200.00</td>
<td>11,200.00</td>
<td>0.00</td>
<td>11,200.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td>Shell Manhole</td>
<td>7,600.00</td>
<td>7,600.00</td>
<td>0.00</td>
<td>7,600.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td>Roof Handrail</td>
<td>8,000.00</td>
<td>8,000.00</td>
<td>0.00</td>
<td>8,000.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td>Closure Chain</td>
<td>500.00</td>
<td>500.00</td>
<td>0.00</td>
<td>500.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td>Roof Manhole</td>
<td>500.00</td>
<td>500.00</td>
<td>0.00</td>
<td>500.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td>Roof Vent</td>
<td>5,600.00</td>
<td>5,600.00</td>
<td>0.00</td>
<td>5,600.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL: 182,750.00**  **170,096.90**  **0.00**  **170,096.90**  **93.08**  **12,653.10**  **0.00**

A=Line Item Number  B=Brief Item Description  C=Total Value of Item  D=Total of D and E From Previous Application(s) (If Any)  E=Total Work Completed For This Application  F=Materials Purchased and Stored for Project  G=Total of All Work Completed and Materials Stored for Project  H=Remaining Balance of Amount to Finish  I=Amount Withheld from G
**CONTINUATION SHEET G703**

**PROJECT:** Storage Tank Refurbishing - Ground

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor’s signed Certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

<table>
<thead>
<tr>
<th>A</th>
<th>B Description of Work</th>
<th>C Schedule of Values</th>
<th>D Work Completed From Previous Application(s)</th>
<th>E Work Completed This Period</th>
<th>F Materials Stored &amp; Used Prior + Current</th>
<th>G Total Completed and Stored To Date</th>
<th>H % Balance to Finish</th>
<th>I Retainage</th>
</tr>
</thead>
<tbody>
<tr>
<td>6.</td>
<td>Check Valve</td>
<td>2,500.00</td>
<td>2,500.00</td>
<td>0.00</td>
<td>2,500.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>5.</td>
<td>Misc Coating Restoration</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>0.00</td>
<td>1,000.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>7.1</td>
<td>Contingency Allowance for repairs</td>
<td>10,000.00</td>
<td>10,000.00</td>
<td>0.00</td>
<td>10,000.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>8.1</td>
<td>Epoxy Seam Sealing &amp; Pit Filling</td>
<td>1,750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,750.00</td>
<td>0.00</td>
</tr>
<tr>
<td>9.</td>
<td>Containment</td>
<td>10,000.00</td>
<td>10,000.00</td>
<td>0.00</td>
<td>10,000.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10</td>
<td>EAST CHURCH TANK</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Project No:** 201300266

**Application No:** 4

**App. Date:** April 30, 2018

**Period to:**

---

**PAGE 2 TOTAL:**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
<th>I</th>
</tr>
</thead>
<tbody>
<tr>
<td>62,000.00</td>
<td>158,250.00</td>
<td>0.00</td>
<td>158,250.00</td>
<td>97.68</td>
<td>3,750.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

A=Line Item Number  B=Brief Item Description  C=Total Value of Item  D=Total of D and E From Previous Application(s) (If Any)  E=Total Work Completed For This Application  F=Materials Purchased and Stored for Project  G=Total of All Work Completed and Materials Stored for Project  H=Remaining Balance of Amount to Finish  I=Amount Withheld from G
<table>
<thead>
<tr>
<th>Item #</th>
<th>Description of Work</th>
<th>Schedule of Values</th>
<th>Work Completed From Previous Application(s)</th>
<th>This Period</th>
<th>Materials Stored &amp; Used Prior + Current</th>
<th>Total Completed and Stored To Date</th>
<th>%</th>
<th>Balance to Finish</th>
<th>Retainage</th>
</tr>
</thead>
<tbody>
<tr>
<td>106</td>
<td>Misc Coating Restoration</td>
<td>4,500.00</td>
<td>4,500.00</td>
<td>0.00</td>
<td>4,500.00</td>
<td>4,500.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>107.2</td>
<td>Contingency Allowance for repairs</td>
<td>20,000.00</td>
<td>12,346.23</td>
<td>0.00</td>
<td>12,346.23</td>
<td>7,653.77</td>
<td>61.73</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>108.2</td>
<td>Epoxy Seam Sealing &amp; Pit Filling</td>
<td>1,750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

PAGE 3 TOTAL:

<p>| | | | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Item #</td>
<td>Description of Work</td>
<td>Schedule of Values</td>
<td>Work Completed From Previous Application(s)</td>
<td>This Period</td>
<td>Materials Stored &amp; Used Prior + Current</td>
<td>Total Completed and Stored To Date</td>
<td>%</td>
<td>Balance to Finish</td>
<td>Retainage</td>
</tr>
<tr>
<td>----------------------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------------</td>
<td>-------------------------</td>
<td>------------------</td>
<td>-----</td>
<td>------------------</td>
<td>---------</td>
</tr>
<tr>
<td>106</td>
<td>Misc Coating Restoration</td>
<td>4,500.00</td>
<td>4,500.00</td>
<td>0.00</td>
<td>4,500.00</td>
<td>4,500.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>107.2</td>
<td>Contingency Allowance for repairs</td>
<td>20,000.00</td>
<td>12,346.23</td>
<td>0.00</td>
<td>12,346.23</td>
<td>7,653.77</td>
<td>61.73</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>108.2</td>
<td>Epoxy Seam Sealing &amp; Pit Filling</td>
<td>1,750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

GRAND TOTAL:

<p>| | | | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Item #</td>
<td>Description of Work</td>
<td>Schedule of Values</td>
<td>Work Completed From Previous Application(s)</td>
<td>This Period</td>
<td>Materials Stored &amp; Used Prior + Current</td>
<td>Total Completed and Stored To Date</td>
<td>%</td>
<td>Balance to Finish</td>
<td>Retainage</td>
</tr>
<tr>
<td>----------------------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------------</td>
<td>-------------------------</td>
<td>------------------</td>
<td>-----</td>
<td>------------------</td>
<td>---------</td>
</tr>
<tr>
<td>106</td>
<td>Misc Coating Restoration</td>
<td>4,500.00</td>
<td>4,500.00</td>
<td>0.00</td>
<td>4,500.00</td>
<td>4,500.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>107.2</td>
<td>Contingency Allowance for repairs</td>
<td>20,000.00</td>
<td>12,346.23</td>
<td>0.00</td>
<td>12,346.23</td>
<td>7,653.77</td>
<td>61.73</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>108.2</td>
<td>Epoxy Seam Sealing &amp; Pit Filling</td>
<td>1,750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

PAGE 3 TOTAL:

<p>| | | | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Item #</td>
<td>Description of Work</td>
<td>Schedule of Values</td>
<td>Work Completed From Previous Application(s)</td>
<td>This Period</td>
<td>Materials Stored &amp; Used Prior + Current</td>
<td>Total Completed and Stored To Date</td>
<td>%</td>
<td>Balance to Finish</td>
<td>Retainage</td>
</tr>
<tr>
<td>----------------------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------------</td>
<td>-------------------------</td>
<td>------------------</td>
<td>-----</td>
<td>------------------</td>
<td>---------</td>
</tr>
<tr>
<td>106</td>
<td>Misc Coating Restoration</td>
<td>4,500.00</td>
<td>4,500.00</td>
<td>0.00</td>
<td>4,500.00</td>
<td>4,500.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>107.2</td>
<td>Contingency Allowance for repairs</td>
<td>20,000.00</td>
<td>12,346.23</td>
<td>0.00</td>
<td>12,346.23</td>
<td>7,653.77</td>
<td>61.73</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>108.2</td>
<td>Epoxy Seam Sealing &amp; Pit Filling</td>
<td>1,750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

GRAND TOTAL:

<p>| | | | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Item #</td>
<td>Description of Work</td>
<td>Schedule of Values</td>
<td>Work Completed From Previous Application(s)</td>
<td>This Period</td>
<td>Materials Stored &amp; Used Prior + Current</td>
<td>Total Completed and Stored To Date</td>
<td>%</td>
<td>Balance to Finish</td>
<td>Retainage</td>
</tr>
<tr>
<td>----------------------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------------</td>
<td>------------------</td>
<td>-------------------------</td>
<td>------------------</td>
<td>-----</td>
<td>------------------</td>
<td>---------</td>
</tr>
<tr>
<td>106</td>
<td>Misc Coating Restoration</td>
<td>4,500.00</td>
<td>4,500.00</td>
<td>0.00</td>
<td>4,500.00</td>
<td>4,500.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>107.2</td>
<td>Contingency Allowance for repairs</td>
<td>20,000.00</td>
<td>12,346.23</td>
<td>0.00</td>
<td>12,346.23</td>
<td>7,653.77</td>
<td>61.73</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>108.2</td>
<td>Epoxy Seam Sealing &amp; Pit Filling</td>
<td>1,750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

A=Line Item Number  B=Brief Item Description  C=Total Value of Item  D=Total of D and E From Previous Application(s) (If Any)  E=Total Work Completed For This Application  F=Materials Purchased and Stored for Project  G=Total of All Work Completed and Materials Stored for Project  H=Remaining Balance of Amount to Finish  I=Amount Withheld from G

TORGO SOFTWARE  www.TorgoSoftware.com  ©1996-2013 ALL RIGHTS RESERVED